

Message Text

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62/70

ORIGIN FS-01

INFO OCT-01 ARA-06 ISO-00 ABF-01 A-01 /010 R

DRAFTED BY: FS/WFC:JMARABLE:GAL

APPROVED BY: FS/WFC:JMARABLE

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P 192140Z NOV 75

FM SECSTATE WASHDC

TO AMEMBASSY GEORGETOWN PRIORITY

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C O R R E C T E D C O P Y (OMITTED TEXT)

E.O. 11652: N/A

TAGS: AFIN

SUBJECT:SALARIES FOR AMERICAN AND LOCAL EMPLOYEES AND
OTHER PAYMENTS

REFERENCE: EMBTEL 1938

PER REFTEL:

AMBASSADOR KREBS:

1. BANK HAS CONFIRMED DEPOSITS OF CHECKS FOR PAY PERIOD 20
AND 21, TO ACCT. NO. 01451-22-884. EARNINGS STATEMENTS
WERE MAILED TO POST WITH THE OTHERS STATEMENTS FOR
CORRESPONDING PP. BANK ADVISE THAT DEPOSIT SLIPS WERE
MAILED.

RANNEBERGER:

2. BANK HAS CONFIRMED DEPOSIT OF SALARY TO ACCT. NO. 218993.
BANK ADVISE WFC THAT THEY DO NOT SEND DEPOSIT SLIPS.
EARNINGS STATEMENTS WERE MAILED TO POST WITH THE OTHERS.
EARNI STATEMENTS ARE RECEIVED AND MAILED IN ORGANIZATION
(POST) CODE SEQUENCE. EMPLOYEE'S COPY OF EARNING STATEMENT
IS NOT REMOVED FOR ANY PURPOSE PRIOR TO MAILING, THEREFORE,
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WFC IS UNABLE TO EXPLAIN THE ABSENCE OF STATEMENTS FOR AMB.

KREBS AND RANNEBERGER FOR THE PP CITED.

MACDONALD:

3. BANK CONFIRMS CORRECT DEPOSITS TO ACCT. NO. 910-1-152339.
BANK ADVISE WFC THAT THEY DO NOT SEND DEPOSIT SLIPS. POST
DIFFERENTIAL WAS INADVERTANTLY DROPPED FROM THE SYSTEM
WHEN PERSONNEL CHANGED ORGANIZATION CODE FROM GUATEMALA
(312201) TO GERGETOWN (310701). PD CORRECTED IN PP 23.
A SUPPLEMENTAL PAYROLL IS BEING FORWARDED TO TREASURY
FOR SPECIAL PAYMENT OF PD DUE.

PIERSON:

4. POST DIFFERENTIAL WAS RE-STARTED IN PP 22. WFC WILL
MAKE ADJUSTMENTS OF THE AMOUNTS OVERPAID UPON RECEIPT OF
WFC-13(NOTICE OF LEAVE TAKEN) TO RECORD HOME LEAVE. PLEASE
FORWARD WFC-13 ASAP.

HOOD:

5. POST DIFFERENTIAL FOR PPDS 17-20 WAS PAID BY SUPPLEMENTAL
PAYROLL SENT TO TREASURY ON 10/21/75. THIS CHECK WAS MAILED
DIRECTLY TO AMERICAN NATIONAL BANK AT AUSTIN, TEXAS.
ADDITIONAL PD AJUSTMENTS WILL BE INCLUDED IN SALARY FOR
PPD 23. CHECK DATED 12/4/75.

6. WFC IS IN RECEIPT OF FS-455 FROM WHICH POST PAID
SUBJECT EMPLOYEE. SALARY WAS CORRECTED IN PP 22. PLEASE
FORWARD THE TWO CHECKS (PP 20/21) TO WFC FOR CANCELLATION.

7. SALARY CHECKS FOR EMBASSY EMPLOYEES WERE DELIVERED TO
OC/P (POUCH ROOM) BY DEPARTMENT OF TREASURY MESSENGER
PRIOR TO 12 NOON ON OCTOBER 3, OCTOBER 17, OCTOBER 31
(PP 19, 20, 21 RESPECTIVELY) TREASURY HAS CONSISTENLY MET
FRIDAY SCHEDULE FOR DELIVERY OF SALARY CHECKS TO POUCH
ROOM. CHECKS SCHEDULED TO MOVE BY AIR CARGO ON SATURDAY.
WILL CONTACT OC/P TO DETERMINE THE REASON FOR LATE DELIVERY
OF CHECKS TO POST.

8. SF-1166'S REERENCE YOUR TELE 1803 WERE SENT TO
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TREASURY ON 10/29/75, REQUESTING POST-DATED CHECKS FOR
11/3/75 (FOR DISBURSEMENT ACCOUNTING PURPOSES). TREASURY
DELIVERED THESE CHECKS TO THE POUCH ROOM ON NOVEMBER 3
WITH THE SINGULAR EXCEPTION OF CHECK NUMBER 740960, WHICH
WAS DELIVERED ON NOVEMBER 7, 1975.

KISSINGER

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Message Attributes

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Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
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Disposition Date: 28 MAY 2004
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Disposition Reason:
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Margaret P. Grafeld
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06 JUL 2006

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